

GOVERNMENT OF TELANGANA
ABSTRACT

TS-Energy Department – Sanction of Quarterly Interest for Rs.10.70 Lakhs towards the share of Telangana State on the loans disbursed to Govt. of A.P. for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes by M/s. REC Ltd., New Delhi – Interest demand due on 20.6.2014 – Administrative Orders – Issued

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 8

Dated: 04-07-2014.

Read the following:-

1. From the Chief Manager (F&A) Loan, Lr.No.REC/Fin-Loan/ Govt. of A.P./2013-14/14143, dt:30.5.2014 received in this department on 21.6.2014.
2. G.O.Rt.No.163, Finance (DCM) Department, Govt.of Telangana, Dated 26-06-2014.

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ORDER:-

The Chief Manager (F&A) Loan), M/s REC Limited, New Delhi has informed that, as per terms of sanction, an amount of Rs.2,26,47,667 is due towards quarterly payment of interest which is due for payment on 20.6.2014 on the schemes towards loan disbursed to Govt. of Andhra Pradesh, DISCOMs and RESCOs out of which an amount of Rs.25,65,972/- shall be paid by the combined State Government of Andhra Pradesh, and accordingly the Finance (DCM) Department have been requested to issue BRO for the amount fall towards the share of Govt. of Telangana out of total amount of Rs.25,65,972 for payment of quarterly interest to M/s. REC Limited, New Delhi.

2. The Finance (DCM.III) Department has issued BRO for an amount of **18.93 lakhs** in the G.O. 2nd read above, and authorized to draw an amount of **Rs.10.70 lakhs** towards payment of Tentative Quarterly Interest to M/s. REC Ltd for Electrification of villages, hamlets, Dalit Basthies, due on 20.6.2014.

3. In terms of the orders issued in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.10,70,000/-** (Rupees Ten Lakhs and Seventy Thousand only) which fall on the share of Telangana State for payment towards Tentative Quarterly Interest on the loans Disbursed to combined Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) to M/s Rural Electrification Corporation Limited, due on 20th June, 2014.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts – SH (31) Interest payable on the loans from REC for Villages, Hamlets, Dalit Basties - 450.Interest (charged) ”.

5. The Assistant Secretary to Government, TS-Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**".

p.t.o.

6. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.192/16/A2/DCM/2014, Dt.27..06.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA,
Principal Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO, Vidyut Soudha, Hyderabad.

The FA&CCA (R&A), TS-TRANSCO, idyut Soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad.

The FA&CCA (R&A), AP-TRANSCO, Vidyut Soudha, Hyderabad.

The Chief Manager (F&A) REC Limited, Lodi Road, New Delhi.

The Director of Treasuries & Accounts, Hyderabad (for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (W&M/DCM) Department.

The Energy (OP) Department.

File [C.No.62/Budget/2014]

SF/SCs

//Forwarded::By Order//

SECTION OFFICER